SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC Feb-25 EXHIBIT F

## Receivables

Grubhub	\$ 100.89
UberEats	\$ 2,510.28
DoorDash	\$ 1,583.13
ezCater	\$ 2,159.67
Toast CC Transactions	\$ 8,969.27
Daily Cash Deposits	\$ -

Total \$ 15,323.24